

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERRON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Statement Start Date: 016-001257  
Statement End Date: 16 AUG 2005  
Statement Code: S00-USA-22  
Statement No: 016

Page 18 of 19  
016-001257  
16 AUG 2005  
S00-USA-22  
016

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balance Amount
<b>DEBITS CONTINUED</b>									

30AUG							IMAD: 0829B10GC06C006729 704.51 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
30AUG							54,554.85 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
30AUG							100,000.00 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO COLUMBIA MD 21044-4098		
30AUG							6,400,000.00 FEDWIRE DEBIT REF: CHASE MEDICAL ACCT FUNDING VIA: WACHOVIA BK NA NC /053000219		
31AUG							A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0830B10GC01C007056		
31AUG							1,412.94 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
31AUG							24,468.24 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
31AUG							1,500,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
31AUG							A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0831B10GC01C00886		
31AUG							4,400,000.00 FEDWIRE DEBIT VIA: BKAM IL CGO /07100039		
31AUG							A/C: ART LLC REF: LOAN ADVANCE FROM W.R. GRACE & CO. IMAD: 0831B10GC03C002545		
31AUG							FEDWIRE DEBIT VIA: STATE ST BOS /01100028		
31AUG							A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR 6 RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0831B10GC06C009028		

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W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W. R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

**CHECKS**

No Activity

	Account No:	016-001257
Statement Start Date:	16 AUG 2005	
Statement End Date:	31 AUG 2005	
Statement Code:	S00-USA-22	
Statement No:	016	

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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Account No: 016-001257  
Statement Start Date: 30 JUL 2005  
Statement End Date: 15 AUG 2005  
Statement Code: S00-USA-22  
Statement No: 015

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	36	81,634,805.04	Opening (30 JUL 2005)	Closing (15 AUG 2005)	Credits
Total Debits (incl. checks)	41	81,667,873.01	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			

**BALANCES**  
**Opening (3)**  
**Ledger**

Checks

**DISCLOSURES**

OK: 0/18103213FF  
LÖWIRE CREDI  
VIA: BANK OF INVEST  
UHAUG  
236.278.81

01AUG USD YOUR: 0/B WACHOVIA BK  
OUR: 0657309213FF 2,093,106.27 FEDWIRE CREDIT 8PP 9869  
VIA: WACHOVIA BANK BANK OF NC,NA  
/053000219  
B/O: W R GRACE & CO-CONN  
COLUMBIA MD 21044-4098  
REF: CHASE NYC/CTR/BNF=W.R. GRACE  
ND CO SYRACUSE FDNG ACC COLUMBIA MI  
21044-4098/AC-000000000160 RFB=0/  
WACHOVIA BK DBI=FUNDS TRANSFER FRI  
IMAD: 0801E3B75D1C006102

RESELLER, CLOSING THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN & HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25.  
COLUMBIA MD 21044-4098

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CREDITS CONTINUED		Description		Date	Closing Balances
01AUG	01AUG	Value	F	Amount	01AUG
		Date	T	References	
	01AUG	USD YOUR: 0/B WACHOVIA BK OUR: 0684903213FF		4,168,137.10	FEDWIRE CREDIT
					VIA: WACHOVIA BANK NA OF FLORIDA /063000021
					B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B
					IMAD: 0801E3B75D2C003100
	01AUG	USD YOUR: 0/B BKAM IL CGO OUR: 0680803213FF		5,012,267.79	FEDWIRE CREDIT
					VIA: BANK OF AMERICA /071000039
					B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B
					IMAD: 080161QFGY2C000918
	02AUG	USD YOUR: 0/B WACHOVIA BK OUR: 0174308214FF		1,376,170.18	FEDWIRE CREDIT
					VIA: WACHOVIA BANK BANK OF NC, NA /053000219
					B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B
					WACHOVIA BK OBI=FUDS TRANSFER FRO IMAD: 0802E3B75D1C001507
	02AUG	USD YOUR: 0/B BKAM IL CGO OUR: 0177507214FF		2,266,624.48	FEDWIRE CREDIT
					VIA: BANK OF AMERICA /071000039
					B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B
					WACHAM IL CGO BBI=TIME/11:30 IMAD: 0802G1QFGY2C000324
	02AUG	USD YOUR: MAESTRO OUR: 0530401214FF		5,700,000.00	FEDWIRE CREDIT
					VIA: STATE STREET BANK & TRUST COMP /011000028
					B/O: W R GRACE & CO - CONN

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON - FINANCE DEPT.  
 7500 GRACE DRIVE - BLDG 25  
 COLUMBIA MD 21044-4098

Statement Start Date: 016-001257  
 Statement End Date: 30 JUL 2005  
 Statement Code: 15-AUG-2005  
 Statement No: 500-USA-22  
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Ledger Date	Adj Ledger Date	Value	F	T	Reference	Credit/Debit	Description	Date	Closing Balances
<b>CREDITS CONTINUED</b>									
03AUG		03AUG	USD	YOUR:	0/B BKAM IL CGO		COLUMBIA MD 21044-4098		
		OUR:	0319909215FF			2,215,609.66	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0802A1Q002GC001450 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
03AUG		03AUG	USD	YOUR:	0/B WACHOVIA BK		B/D: W.R. GRACE & CO. -CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO BBI=TIME/13:29 IMAD: 0803G1QFGY2C000869 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219		
04AUG		04AUG	USD	YOUR:	050804400845		B/O: W.R. GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUND TRANSFER FRO IMAD: 0803E3B75D1C002917 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
04AUG		04AUG	USD	YOUR:	050804400846		B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=050 804400845 OBI=STOCK OPTION EXERCISE IMAD: 0804E3B75D0C004762 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
5,040.00							B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=050		

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COLUMBIA MD 21044-4098

Statement Start Date: 016-001257  
Statement End Date: 30 JUL 2005  
Statement Code: 15 AUG 2005  
Statement No: S00-USA-22  
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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Date	Closing Balances Amount
<b>[CREDITS CONTINUED]</b>									
04AUG	04AUG	USD YOUR: 0/B WACHOVIA BK				240,484.79	804400844 OBI=REF STOCK OPTION EXER IMAD: 0804E3875DAC004754 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /06300021		
04AUG	04AUG	USD YOUR: 0/B BKAM IL CGO				1,264,442.44	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=TIME/13:33 IMAD: 0804E3875D2C001601 FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039		
04AUG	04AUG	USD YOUR: 0/B WACHOVIA BK				2,106,200.07	B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0804E3B75D1C002560 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028		
04AUG	04AUG	USD YOUR: MAESTRO				2,500,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-0000000160 RFB=MAE STRO OBI=FUND-318-P-1-S-1 ML PREMIE IMAD: 0804A1Q002CC001491 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA		
05AUG	05AUG	USD YOUR: 0/B WACHOVIA BK				515,178.55	OUR: 0314113217FF		

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CREDITS CONTINUED

W B ERACE AND CAMPBELL

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SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
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Account No:  
Statement Start Date:  
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Statement No:

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Date	Ref ID	Customer	Value	Credit / Debit	Description	Date	Closing Balance
<b>CREDITS CONTINUED</b>							
09AUG	09AUG	USD YOUR: 0/B WACHOVIA BK OUR: 0317308221FF	2,101,365.95	2,101,365.95	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CG0 BBI=/TIME/15:29 IMAD: 0808G1QFGY2C000694 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W.R. GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0809E3B75D1C002544 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
09AUG	09AUG	USD YOUR: MAESTRO OUR: 0485314221FF	4,000,000.00	4,000,000.00	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CG0 BBI=/TIME/13:56 IMAD: 0809G1QFGY2C000546 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBT=FUND-318-P-1-S 1 ML PREMIE IMAD: 0809A1002GC001403 44,800.00 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE:OFFSET CO ENTRY DESC: TAXEPAYMNTSEC:CCD TRACE#: 02100020880964 EED: 050810 IRD ID: 9016001257 IND NAME:EFT FILE NAME: RP2210A EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 05/08/10 050809 RP2210		
10AUG		USD OUR: 2220880964TC					

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Page 7 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
<b>CREDITS CONTINUED</b>									
10AUG		10AUG	USD	YOUR: 0/B WACHOVIA BK OUR: 0206514222FF	1,735,241.83	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219			
				B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098		REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0810E3B75D1C001767			
10AUG		10AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0204608222FF	1,797,342.85	FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039			
				B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098		REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO BBI=TIME/11:45 IMAD: 0810G1QFGY2C000412			
10AUG		10AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0475003222FF	4,405,247.00	FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039			
				B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098		REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO OBI=PRINCIPAL PAYMENT IMAD: 0810G1QFGY2C001057			
11AUG		11AUG	USD	YOUR: 0/B WACHOVIA BK OUR: 0205902223FF	1,402,889.63	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219			
				B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098		REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0811E3B75D1C001245			
11AUG		11AUG	USD	YOUR: 0/B BKAM IL CGO OUR: 0210307223FF	1,849,391.48	FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039			
				B/O: W.R. GRACE & CO. - CONN.					

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Statement Account No: 016-001257  
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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Date	Closing Balances	Amount
<b>CREDITS CONTINUED</b>										

11AUG	11AUG	USD YOUR: MAESTRO			OUR: 0611307223FF	11,900,000.00	COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0811A1002HC002098 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039			
							B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=TIME/14:26 IMAD: 0812G10FGY2C001381 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NC			
							/053000219 B/O: W.R. GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUND\$ TRANSFER FRO IMAD: 0812E3B75D1C002158 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 901601257 DESC DATE:OFFSET CO ENTRY DESC:PAYMNTSEC:CCD TRACE#:02100020665117 EED:050815 IND ID:9016001257 IND NAME:EFT FILE NAME: RP2240A EFT/ACH CREATED OFFSET FOR ORIGIN#:			
12AUG	12AUG	USD YOUR: 0/B WACHOVIA BK			OUR: 0416102224FF	2,039,150.63				
12AUG						9,534.00				
15AUG							USD OUR: 2270665117TC			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

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**Account No:** 016-001257  
**Statement Start Date:** 30 JUL 2005  
**Statement End Date:** 15 AUG 2005  
**Statement Code:** S00-USA-222  
**Statement No:** 015

Date	Description	Closing Balances	
15AUG	15AUG USD YOUR: 0/B WACHOVIA BK OUR: 0308902227FF	1,905,412.99 050812 RP2240 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0815E3B75D1C003259 FEDWIRE CREDIT VIA: BANK OF AMERICA /07100039	DATE: 05/08/15
15AUG	15AUG USD YOUR: 0/B BKAM IL CGO OUR: 0317303227FF	4,941,169.86 /07100039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BKAM IL CGO BBT=/TIME/12:24 IMAD: 0815G1QFGY2C000446	
01AUG	DEBITS 01AUG USD YOUR: NONREF OUR: 3070300213J0	813432199 C0 EFF DATE: 05/08/15 0032380118XF 219.04 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 15.775.01 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACCSPDBCNSHXXX CHINA BEN: SHANGHAI LINKSTAR IMP. & EXP. REF: W.R. GRACE & CO. PAYING INVOIC ES LST-E-050408 SSN: 0269706 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: FLEET NATIONAL BANK HARTFORD CT 06115-2001 BEN: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. SSN: 0271219	
01AUG	01AUG USD YOUR: NONREF OUR: 3115200213J0	178,098.92 /0959 A/C: FLEET NATIONAL BANK HARTFORD CT 06115-2001 BEN: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN. SSN: 0271219	

TS

W.R. GRACE AND COMPANY  
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ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>									
01AUG		01AUG	USD	YOUR: NONREF	OUR: 3083600213J0		2,000,000.00	FEDWIRE DEBIT	
						VIA: WACHOVIA BK NA NC		/053000219	
01AUG		01AUG	USD	YOUR: NONREF	OUR: 3083700213J0		9,800,000.00	REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS	
						IMAD: 0801B1QGC04C007502		FEDWIRE DEBIT	
						VIA: STATE ST BOS		/01100028	
02AUG		02AUG	USD	OUR: 0029850114XF			30,765.60	A/C: MERRILL LYNCH PREMIER INSTITUT RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)	
						IMAD: 0801B1QGC01C007446		AUTOMATIC DOLLAR/FLOAT TRANSFER	
						TO ACCOUNT 00323881963		FEDWIRE DEBIT	
						VIA: WACHOVIA BK NA NC		/05300219	
						A/C: W.R. GRACE & CO. - CONN		REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS	
						IMAD: 0802B1QGC03C006308		CHIPS DEBIT	
						VIA: CITIBANK		/0008	
						A/C: ACSPDBCHSHXXX			
						SHANGHAI 2000002, CHINA			
						BEN: SHANGHAI LINKSTAR IMP. EXP. CO			
						REF: INVOICE LST E 050404			
						SSN: 0263139			
						11,433.47 AUTOMATIC DOLLAR/FLOAT TRANSFER			
						TO ACCOUNT 00323881963			
						82,818.20 BOOK TRANSFER DEBIT			
						A/C: SINGER & FRIEDLANDER LTD			
						LONDON UNITED KINGDOM EC2M-4HR			
						REF: /BNF/GRACE DAVISON PAYMENT OF INVOICES REF A&M MINERALS LTD			
						1,700,000.00 FEDWIRE DEBIT			
						VIA: STATE ST BOS			
						/01100028			
						A/C: MERRILL LYNCH PREMIER INSTITUT			
						REF: FFC TO ACCOUNT 3323735 NO WR G			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 30 JUL 2005  
Statement End Date: 15 AUG 2005  
Statement Code: S00-USA-22  
Statement No: 015

Page 11 of 15

Ledger Date	Adj. Ledger Date	Value F	Reference	Credit / Debit	Description	Date	Closing Balances	Amount
<b>DEBITS CONTINUED</b>								

03AUG	03AUG	USD YOUR: NONREF OUR: 2732400215J0		3,700,000.00	RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0803B1QGC01C005923 VIA: WACHOVIA BK NA NC /053000219			
04AUG	04AUG	USD YOUR: NONREF OUR: 2868600216J0		2,418.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0803B1QGC05C006032			
04AUG	04AUG	USD YOUR: NONREF OUR: 2868800216J0		40,000.00	IMAD: 0804B1QGC04C006334 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089			
04AUG	04AUG	USD YOUR: NONREF OUR: 2868800216J0		100,000.00	A/C: ACBBDABMIM HAMILTON, BERMUDA BEN: MARSH & MCLENNAN GLOBAL BROKIN IMAD: 0804B1QGC04C006334 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO COLUMBIA MD 21044-4098			
04AUG	04AUG	USD YOUR: NONREF OUR: 2868500216J0		180,144.69	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033			
04AUG	04AUG	USD YOUR: NONREF OUR: 2868700216J0		5,800,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0804B1QGC08C006291 FEDWIRE DEBIT VIA: WACHOVIA BK NC /053000219			
05AUG	05AUG	USD YOUR: NONREF OUR: 2637000217J0		2,300,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0805B1QGC01C006334			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

Statement Start Date: 016-001257  
Statement End Date: 30 JUL 2005  
Statement Code: 15 AUG 2005  
Statement No: S00-USA-22  
Page 12 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
<b>DEBITS CONTINUED</b>									
08AUG		08AUG	USD	YOUR: NONREF		1,600,000.00	FEDWIRE DEBIT		
				OUR: 2724600220J0			VIA: STATE ST BOS		
							/011000028		
							A/C: MERRILL LYNCH PREMIER INSTITUT		
							REF: FFC TD ACCOUNT 3323735 NO WR G		
							RACE & CO. - CONN ATTN: MERRILL GROU		
							P (TRANSFER FUNDS)		
							IMAD: 0808810GC08C005990		
							FEDWIRE DEBIT		
08AUG		08AUG	USD	YOUR: NONREF		3,200,000.00			
				OUR: 2724500220J0			VIA: WACHOVIA BK NA NC		
							/053000219		
							A/C: W.R. GRACE & CO. - CONN		
							REF: W.R. GRACE PAYMENT FOR CONTROL		
							ED DISBURSEMENT ACCOUNTS		
							IMAD: 0808810GC06C006050		
							BOOK TRANSFER DEBIT		
							A/C: CB/SEFTS PRE-FUNDING CLEARING A		
							TAMPA FL 33634-		
							AUTOMATIC DOLLAR/FLOAT TRANSFER		
							TO ACCOUNT 000323881963		
							FEDWIRE DEBIT		
							VIA: WACHOVIA BK NA NC		
							/053000219		
							A/C: W.R. GRACE & CO. - CONN		
							REF: W.R. GRACE PAYMENT FOR CONTROL		
							ED DISBURSEMENT ACCOUNTS		
							IMAD: 0809810GC07C005276		
							ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: COMPANYID		
							ORIG ID: 9016001257 DESC DATE: 050810		
							CO ENTRY DESC: TAXEPAYMNTSEC: CDD		
							TRACE#: 021000021016709 EED: 050810		
							IND ID: 135114230		
							IND NAME: FED7205		
							CHIPS DEBIT		
							VIA: BANK OF NEW YORK		
							/0001		
							A/C: ACCRESCHZB0A		
							CREDIT SUISSE		
							BEN: DEGUSSA CONSTRUCTION CHEMICALS		
							REF: ATTN CARMEN BARGES DELVO ROYAL		
							TY PAYMENT FOR FIRST HALF OF 2005		
							SSN: 0260985		

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 W.R. GRACE & CO. - CONN  
 ATTN: GLENN HERNDON-FINANCE DEPT.  
 7500 GRACE DRIVE - BLDG 25  
 COLUMBIA MD 21044-4998

Statement Start Date: 016-001257  
 30 JUL 2005  
 Statement End Date: 15 AUG 2005  
 Statement Code: S00-USA-22  
 Statement No: 015

## Debit

## Credit

## Description

## Page 13 of 15

## Debit

## Credit

## Description

## Page 13 of 15

Ledger Date	Adj Ledger Date	Value	F	T	References	Credit / Debit	Description	Date	Closing Balance
<b>DEBITS CONTINUED</b>									
10AUG		USD DUR: 0030450114XF					113,137.27 AUTOMATIC DOLLAR/FLOAT TRANSFER		
10AUG		10AUG USD YOUR: NONREF					TO ACCOUNT 000323881963		
		OUR: 2784500222J0					FEDWIRE DEBIT		
							VIA: WACHOVIA BK NA NC		
							/05300219		
10AUG		10AUG USD YOUR: NONREF					A/C: W.R. GRACE & CO. - CONN		
		OUR: 2872000222J0					REF: W.R. GRACE PAYMENT FOR CONTROL		
							ED DISBURSEMENT ACCOUNTS		
							IMAD: 0810B1QGC02C006271		
							FEDWIRE DEBIT		
							VIA: STATE ST BOS		
							/011000028		
11AUG		USD OUR: 0030170114XF					A/C: MERRILL LYNCH PREMIER INSTITUT		
11AUG		11AUG USD YOUR: NONREF					REF: FFC TO ACCOUNT 3323735 NO WR G		
		OUR: 2353500223J0					RACE & CO. - CONN ATTN: MERRILL GROU		
							P (TRANSFER FUNDS)		
							IMAD: 0810B1QGC07C006470		
							AUTOMATIC DOLLAR/FLOAT TRANSFER		
							TO ACCOUNT 000323881963		
							FEDWIRE DEBIT		
							VIA: DBTCO AMERICAS NYC		
							/021001033		
							A/C: FPRS DEPOSITORY		
							REF: FFC TO PLAN 89994 W.R. GRACE &		
							CO. ATTN: FPRS		
							IMAD: 0810B1QGC07C005257		
							FEDWIRE DEBIT		
							VIA: WACHOVIA BK NA NC		
							/05300219		
11AUG		11AUG USD YOUR: NONREF					A/C: W.R. GRACE & CO. - CONN		
		OUR: 2353400223J0					REF: W.R. GRACE PAYMENT FOR CONTROL		
							ED DISBURSEMENT ACCOUNTS		
							IMAD: 0810B1QGC02C005594		
							AUTOMATIC DOLLAR/FLOAT TRANSFER		
							TAMPA FL 33634- BOOK TRANSFER DEBIT		
							12.311.86		
							BOOK TRANSFER DEBIT		
							A/C: BANK OF NEW YORK AS TRUSTEE AN		
							LIMA 100 PERU		
							BEN: /1930690735129		
							PETROPOLIS S.A.		
							REF: ATTN: M. PORCARI		

THEORY OF SPATIAL COMBINATIONS

47

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT  
7500 GRACE DRIVE - BLDG 25

COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 30-JUL-2005  
Statement End Date: 15-AUG-2005  
Statement Code: S00-USA-22  
Statement No: 015

Debit Ledger Date:	Adj Ledger Date:	Value F T	References	Credit / Debit	Description	Date	Closing Balances Amnt
<b>DEBITS CONTINUED</b>							
12AUG	12AUG	USD YOUR: NONREF OUR: 2843700224J0		1,000,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
12AUG	12AUG	USD YOUR: NONREF OUR: 2843800224J0		2,400,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0812B10GC05C006337 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
15AUG	USD OUR: 0032330114XF			2,606.33	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR 6 RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) TMAD: 0812B10GC05C006336		
15AUG	USD OUR: 2270820549TC			3,076.00	TO ACCOUNT 00323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050815 CO ENTRY DESC: TAXEPAYMNTSEC: CCD TRACE#: 021000020820549 EED: 050815 IND NAME: STATE OF MICHIGAN IND ID: ME-0100086		
15AUG	USD OUR: 2270820550TC			6,458.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050815 CO ENTRY DESC: TAXEPAYMNTSEC: CCD TRACE#: 021000020820550 EED: 050815 IND ID: 1014851 IND NAME: STATE OF N. CAROLINA FEDWIRE DEBIT VIA: WACHOVIA BK NC /053000219		
15AUG	USD YOUR: NONREF OUR: 2833000227J0			2,100,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0815B10GC06C006535 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
15AUG	USD YOUR: NONREF OUR: 2833100227J0			4,800,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT		

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE. - BLDG 25  
COLUMBIA MD 21044-4098

Account No: 016-001257  
Statement Start Date: 30 JUL 2005  
Statement End Date: 15 AUG 2005  
Statement Code: S00-USA-22  
Statement No: 015

DEBITS CONTINUED

REF: FFC 10 ACCOUNT 3323735 NO WR G  
RACE & CO. - CONN ATTN: MERRILL GROU  
P (TRANSFER FUNDS)  
IMAD: 0815B10GC03C006783

## Activity Checks

No Activity

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**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 07/29/2005  
This Statement: 08/31/2005

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Customer Service  
1-800-325-6999

Page 1 of 4

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period	07/30/2005 - 08/31/2005	Statement Beginning Balance	2,226,428.59
Number of Deposits/Credits	47	Amount of Deposits/Credits	57,755,295.76
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	26	Amount of Other Debits	56,880,797.99
		Statement Ending Balance	3,100,926.36

Number of Enclosures	0	Service Charge	.00
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**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		579,589.03	Zero Balance Transfer	TRSF FR 8188903106 00722283776
08/01		3,940,807.33	Zero Balance Transfer	TRSF FR 8188703107 00722283557
08/02		175,365.63	Zero Balance Transfer	TRSF FR 8188903106 00722196403
08/02		2,733,023.39	Zero Balance Transfer	TRSF FR 8188703107 00722196202
08/03		445,152.43	Zero Balance Transfer	TRSF FR 8188903106 00722169370
08/03		925,759.70	Zero Balance Transfer	TRSF FR 8188703107 00722169168
08/04		35,247.05	Zero Balance Transfer	TRSF FR 8188903106 00722171676
08/04		676,435.83	Zero Balance Transfer	TRSF FR 8188703107 00722171465
08/05		189,093.68	Zero Balance Transfer	TRSF FR 8188903106 00722175431
08/05		1,482,497.34	Zero Balance Transfer	TRSF FR 8188703107 00722175213
08/08		1,306,436.99	Zero Balance Transfer	TRSF FR 8188903106 00722284410
08/08		2,972,236.50	Zero Balance Transfer	TRSF FR 8188703107 00722284183
08/09		438,833.68	Zero Balance Transfer	TRSF FR 8188903106 00722191600
08/09		1,134,159.43	Zero Balance Transfer	TRSF FR 8188703107 00722191396
08/10		273,802.74	Zero Balance Transfer	TRSF FR 8188903106 00722165684
08/10		1,537,188.46	Zero Balance Transfer	TRSF FR 8188703107 00722165481
08/11		83,259.53	Zero Balance Transfer	TRSF FR 8188903106 00722170532
08/11		1,370,016.09	Zero Balance Transfer	TRSF FR 8188703107 00722170322
08/12		57,162.99	Zero Balance Transfer	TRSF FR 8188903106 00722171256
08/12		916,846.54	Zero Balance Transfer	TRSF FR 8188703107 00722171052
08/15		631,069.19	Zero Balance Transfer	TRSF FR 8188903106 00722284283
08/15		6,334,461.50	Zero Balance Transfer	TRSF FR 8188703107 00722284047
08/16		114,219.91	Zero Balance Transfer	TRSF FR 8188903106 00722190256
08/16		812,854.52	Zero Balance Transfer	TRSF FR 8188703107 00722190067
08/17		236,504.67	Zero Balance Transfer	TRSF FR 8188903106 00722163632
08/17		2,180,676.42	Zero Balance Transfer	TRSF FR 8188703107 00722163432
08/18		200,762.51	Zero Balance Transfer	TRSF FR 8188903106 00722166975
08/18		1,267,702.52	Zero Balance Transfer	TRSF FR 8188903107 00722166775
08/19		213,865.38	Zero Balance Transfer	TRSF FR 8188903106 00722170286
08/19		1,410,710.78	Zero Balance Transfer	TRSF FR 8188703107 00722170072
08/22		538,059.16	Zero Balance Transfer	TRSF FR 8188903106 00722281434
08/22		3,478,749.31	Zero Balance Transfer	TRSF FR 8188703107 00722281219
08/23		361,280.53	Zero Balance Transfer	TRSF FR 8188903106 00722190781
08/23		1,692,725.95	Zero Balance Transfer	TRSF FR 8188703107 00722190584
08/24		116,083.61	Zero Balance Transfer	TRSF FR 8188903106 00722163080
08/24		1,426,003.10	Zero Balance Transfer	TRSF FR 8188703107 00722162884
08/25		52,297.97	Zero Balance Transfer	TRSF FR 8188903106 00722165441
08/25		1,415,289.31	Zero Balance Transfer	TRSF FR 8188703107 00722165227

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 07/29/2005  
This Statement: 08/31/2005

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W.R. GRACE &amp; CO. DIP

Customer Service  
1-800-325-6999

Page 2 of 4

Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Deposits and Credits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/25	X	3,220,808.67	FX PAYMNT CRFX252261 3220808.67 USD @ 0.0 ON 20050824	628301790300055
08/26		902,639.39	Zero Balance Transfer	00722166415
08/26		1,651,182.98	Zero Balance Transfer	00722166213
08/29		568,702.33	Zero Balance Transfer	00722280094
08/29		2,823,422.33	Zero Balance Transfer	00722279867
08/30		440,477.93	Zero Balance Transfer	00722193128
08/30		813,012.23	Zero Balance Transfer	00722192933
08/31		615,670.13	Zero Balance Transfer	00722165777
08/31		2,963,149.07	Zero Balance Transfer	007221655570

**Withdrawals and Debits****Other Debits**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/01		5,012,267.79	WIRE TYPE: WIRE OUT DATE: 080105 TIME: 1410 CT TRN: 050801065940 FDREF/SEQ: 050801065940/000918 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370065940
08/02		284,426.39	Foreign Exchange Debit 233961.00 EUR @ 1.2157 ON 20050729	01790300013
08/02		2,266,624.48	WIRE TYPE: WIRE OUT DATE: 080205 TIME: 1029 CT TRN: 050802022591 FDREF/SEQ: 050802022591/000324 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370022591
08/03		2,215,609.66	WIRE TYPE: WIRE OUT DATE: 080305 TIME: 1228 CT TRN: 050803037236 FDREF/SEQ: 050803037236/000869 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370037236
08/04		1,264,442.44	WIRE TYPE: WIRE OUT DATE: 080405 TIME: 1246 CT TRN: 050804041235 FDREF/SEQ: 050804041235/001311 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370041235
08/05		799,248.44	WIRE TYPE: WIRE OUT DATE: 080505 TIME: 1205 CT TRN: 050805037989 FDREF/SEQ: 050805037989/000616 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370037989
08/08		3,691,932.08	WIRE TYPE: WIRE OUT DATE: 080805 TIME: 1428 CT TRN: 050808053023 FDREF/SEQ: 050808053023/000694 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370053023
08/09		2,119,253.49	WIRE TYPE: WIRE OUT DATE: 080905 TIME: 1255 CT TRN: 050809037828 FDREF/SEQ: 050809037828/000546 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370037828

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 07/29/2005  
This Statement: 08/31/2005

H

Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING**Withdrawals and Debits**Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/10		1,797,342.85	WIRE TYPE: WIRE OUT DATE: 081005 TIME: 1044 CT TRN: 050810024971 FDREF/SEQ: 050810024971/000412 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370024971
08/11		1,942.42	Foreign Exchange Debit FX DRAW DRFX973251 217162.00 JPY @ 111.8 ON 20050809	01790300180
08/11		1,849,391.48	WIRE TYPE: WIRE OUT DATE: 081105 TIME: 1014 CT TRN: 050811022307 FDREF/SEQ: 050811022307/000451 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370022307
08/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX985082 3286.20 SGD @ 1.6431 ON 20050810	01790900008
08/12		1,403,061.22	WIRE TYPE: WIRE OUT DATE: 081205 TIME: 1324 CT TRN: 050812052380 FDREF/SEQ: 050812052380/001381 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370052380
08/15		4,941,169.86	WIRE TYPE: WIRE OUT DATE: 081505 TIME: 1123 CT TRN: 050815032433 FDREF/SEQ: 050815032433/000446 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032433
08/16		2,983,271.68	WIRE TYPE: WIRE OUT DATE: 081605 TIME: 1248 CT TRN: 050816038664 FDREF/SEQ: 050816038664/000645 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370038664
08/17		841,430.39	WIRE TYPE: WIRE OUT DATE: 081705 TIME: 1232 CT TRN: 050817036157 FDREF/SEQ: 050817036157/000836 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370036157
08/18		2,300,376.90	WIRE TYPE: WIRE OUT DATE: 081805 TIME: 1256 CT TRN: 050818043486 FDREF/SEQ: 050818043486/001342 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370043486
08/19		1,657,815.43	WIRE TYPE: WIRE OUT DATE: 081905 TIME: 1232 CT TRN: 050819043315 FDREF/SEQ: 050819043315/000865 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370043315
08/22		3,319,695.80	WIRE TYPE: WIRE OUT DATE: 082205 TIME: 1315 CT TRN: 050822045237 FDREF/SEQ: 050822045237/000660 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370045237
08/23		2,187,953.08	WIRE TYPE: WIRE OUT DATE: 082305 TIME: 1441 CT TRN: 050823056059 FDREF/SEQ: 050823056059/000761 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370056059
08/24		2,342,283.63	WIRE TYPE: WIRE OUT DATE: 082405 TIME: 1201 CT TRN: 050824033721 FDREF/SEQ: 050824033721/000563 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370033721

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697



Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 07/29/2005  
This Statement: 08/31/2005

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Customer Service  
1-800-325-6999

W.R. GRACE &amp; CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/25		4,485,482.06	WIRE TYPE: WIRE OUT DATE: 082505 TIME: 1437 CT TRN: 050825064620 FDREF/SEQ: 050825064620/001586 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370064620
08/26		2,251,487.00	WIRE TYPE: WIRE OUT DATE: 082605 TIME: 1101 CT TRN: 050826029989 FDREF/SEQ: 050826029989/000377 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370029989
08/29		3,280,606.94	WIRE TYPE: WIRE OUT DATE: 082905 TIME: 1145 CT TRN: 050829034256 FDREF/SEQ: 050829034256/000460 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370034256
08/30		2,223,268.74	WIRE TYPE: WIRE OUT DATE: 083005 TIME: 1142 CT TRN: 050830035932 FDREF/SEQ: 050830035932/000594 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370035932
08/31		1,358,413.74	WIRE TYPE: WIRE OUT DATE: 083105 TIME: 1054 CT TRN: 050831034565 FDREF/SEQ: 050831034565/000485 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370034565

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/29	2,226,428.59	161,200.26	08/16	759,963.79	0.00
08/01	1,734,557.16	2,695.30	08/17	2,335,714.49	84,374.00
08/02	2,091,895.31	417,935.94	08/18	1,503,802.62	5,126.01
08/03	1,247,197.78	24,142.80	08/19	1,470,563.35	19,339.84
08/04	694,438.22	0.00	08/22	2,167,676.02	66,583.05
08/05	1,566,780.80	103,793.67	08/23	2,033,729.42	143,237.83
08/08	2,153,522.21	39,318.20	08/24	1,233,532.50	117,847.52
08/09	1,607,261.83	66,417.28	08/25	1,436,446.39	665,297.20
08/10	1,620,910.18	90,195.16	08/26	1,738,781.76	63,203.16
08/11	1,222,851.90	22,808.39	08/29	1,850,299.48	288,354.02
08/12	791,800.21	44,137.65	08/30	880,520.90	13,221.46
08/15	2,816,161.04	36,441.48	08/31	3,100,926.36	234,568.03

Statement Period:  
08/01/2005 to 08/31/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

## Banc of America Securities



Page 1 of 8

**Office Servicing Your Account:**  
Banc of America Securities LLC  
8300 Greensboro Drive  
Suite 620  
McLean, VA 22102  
800.428.6547  
(Orders not accepted via e-mail)

**Registered Representative:**  
Banc of America Securities LLC  
GAURA, ROB  
703.761.8141  
robb.m.gaura@bankofamerica.com

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- Disclosure Statement  
2
- Cash Balance Summary  
3
- Income and Expense Summary  
3
- Money Market Funds Summary  
4
- Income and Expense Activity  
6

### Account Summary

#### Current Period Ending Value

**\$ 37,970,592.10**

#### Last Period Ending Value

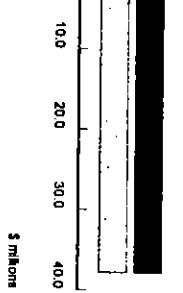
**\$ 37,866,750.83**

#### Net Income and Expenses

**\$ 103,841.27**

TOTAL VALUE OF YOUR ACCOUNT

Portfolio Holdings	Account Value as of 07/29/2005	Account Value as of 08/31/2005	% of Portfolio
Money Market Funds	<b>\$ 37,866,750.83</b>	<b>\$ 37,970,592.10</b>	<b>100.00</b>
<b>Total Portfolio Value</b>	<b>\$ 37,866,750.83</b>	<b>\$ 37,970,592.10</b>	



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3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**



**Disclosure Statement**

**GENERAL** - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations, or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC/BAS promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department, Mail Code NY1-040-28-02, New York, NY 10019.

**DISCLOSURES** - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation (SIPC). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Either, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

**REVENUE SHARING AND OTHER FUND COMPENSATION** - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at [bafse.com/revenueshared05](http://bafse.com/revenueshared05).

**SECURITY INTEREST** - BAS shall have a constituting security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any of your obligations to BAS, or if you are in default on any agreement between you and BAS, may cancel any transaction or, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

**SECURITIES PROTECTION** - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see [www.sipc.org](http://www.sipc.org). In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owns you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as, or a substitute for, FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposited or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks, including possible loss of the principal amount invested.

**FREE CREDIT BALANCES** - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

**MARGIN ACCOUNTS** - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market, on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.8 of Regulation T issued by the Board of Governors or the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-In-Lending statement or contact the BAS Margin Department at (609) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

**OPTION ACCOUNTS** - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

**SHORT ACCOUNT BALANCES** - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

**CALLABLE SECURITIES** - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

**INTEREST, DIVIDENDS, SALE PROCEEDS** - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

**"PAYMENT FOR ORDER FLOW" POLICY** - BAS policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

**PRICE/EVALUATION/ESTIMATED FIGURES** - Securities positions and/or foreign currency are valued at or about the close of the statement period if price/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold on, if short, covered or on the valuation date, particularly in the case of infrequently or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

**ERRORS AND OMISSIONS** - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim you arising as a result of such error or omission.

**FINANCIAL STATEMENT** - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at [www.bafsecurities.com/corporate/financials.asp](http://www.bafsecurities.com/corporate/financials.asp).

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at [www.nasd.com](http://www.nasd.com) or toll-free at 1-800-289-8899.

Statement Period:  
08/01/2005 to 08/31/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
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200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

## Banc of America Securities

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### Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Money Mkt Fund Purchases	\$ (103,841.27)
Dividends/Substitute Payments	\$ 103,841.27
Closing Balance	\$ 0.00

### 11/07/05 Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and money funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-To-Date	Non-Reportable Month-To-Date	Total Income Month-To-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
2 Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278,628.66	\$ 278,628.66
Non-Qualifying Dividends	\$ 103,841.27	\$ 0.00	\$ 103,841.27	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Income and Expenses</b>	<b>\$ 103,841.27</b>	<b>\$ 0.00</b>	<b>\$ 103,841.27</b>	<b>\$ 0.00</b>	<b>\$ 278,628.66</b>	<b>\$ 278,628.66</b>



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Charlotte, NC 28255

## Banc of America Securities



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### of Money Market Funds Transaction Summary

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	NATIONS QUALIFIED PURCHASER	FDS TR STR
05/01/2005	3.286	0.000090038	\$ 3,418.80	\$ 3,418.80	\$ 103,841.27 Purchase	\$ 103,841.27	\$ 37,970,592.10
05/02/2005	3.289	0.000090117	\$ 3,421.80	\$ 6,840.59			\$ 37,970,592.10
05/03/2005	3.293	0.000090216	\$ 3,425.55	\$ 10,266.15			\$ 37,970,592.10
05/04/2005	3.300	0.000090416	\$ 3,433.15	\$ 13,699.30			\$ 37,970,592.10
05/05/2005	3.302	0.000091002	\$ 10,366.20	\$ 24,065.50			\$ 37,970,592.10
05/06/2005	3.322	0.000091002					
05/07/2005	3.340	0.000091520	\$ 3,475.07	\$ 27,540.56			\$ 37,970,592.10
05/08/2005	3.332	0.000091287	\$ 3,466.22	\$ 31,067.79			\$ 37,970,592.10
05/10/2005	3.336	0.000091401	\$ 3,470.55	\$ 34,477.34			\$ 37,970,592.10
05/11/2005	3.336	0.000091403	\$ 3,470.63	\$ 37,947.95			\$ 37,970,592.10
05/12/2005	3.342	0.000091561	\$ 10,429.88	\$ 48,377.84			\$ 37,970,592.10
05/13/2005	3.342	0.000091561					
05/14/2005	3.410	0.000093423	\$ 3,547.33	\$ 51,925.16			\$ 37,970,592.10
05/16/2005	3.387	0.000092787	\$ 3,523.18	\$ 55,448.34			\$ 37,970,592.10
05/17/2005	3.405	0.000093280	\$ 3,541.90	\$ 58,990.24			\$ 37,970,592.10
05/18/2005	3.412	0.000093468	\$ 3,549.04	\$ 62,539.27			\$ 37,970,592.10
05/19/2005	3.417	0.000093815	\$ 10,863.85	\$ 73,203.12			\$ 37,970,592.10
05/20/2005	3.417	0.000093815					
05/21/2005	3.417	0.000093815					
AMC							
05/22/2005	3.425	0.000093842	\$ 3,563.24	\$ 76,766.36			
05/23/2005	3.430	0.000093973	\$ 3,568.21	\$ 80,334.57			\$ 37,970,592.10
05/24/2005	3.446	0.000094424	\$ 3,585.34	\$ 83,919.91			\$ 37,970,592.10
05/25/2005	3.457	0.000094711	\$ 3,596.23	\$ 87,516.14			\$ 37,970,592.10
05/26/2005	3.466	0.000094677	\$ 10,784.53	\$ 98,300.96			\$ 37,970,592.10
05/27/2005	3.466	0.000094677					
05/28/2005	3.466	0.000094677					
05/29/2005	3.461	0.000094527	\$ 3,600.84	\$ 101,801.60			\$ 37,970,592.10
05/30/2005	3.460	0.000094505	\$ 3,599.80	\$ 105,501.40			\$ 37,970,592.10
05/31/2005	3.457	0.000094708	\$ 3,596.12	\$ 109,097.52			\$ 37,970,592.10

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Statement Period:  
08/01/2005 to 08/31/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**  


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### Announcements

#### ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.

**End of Statement**

Statement Period:  
08/01/2005 to 08/31/2005

Account Number:  
223-30134-1-2 LRG

**Banc of America Securities LLC**  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

**Banc of America Securities**



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WACHOVIA

**Commercial Checking**

01 2000000282172 001 130 0 0 95,013

00032997 1 MB 0.309 02 MAAD 114

WR GRACE & COMPANY  
 ATTN: CORPORATE ACCOUNTING  
 7500 GRACE DRIVE, BLDG. 25  
 COLUMBIA MD 21044-4098

CB

**Commercial Checking**

7/30/2005 thru 8/31/2005

Account number: 2000000282172  
 Account owner(s): WR GRACE & COMPANY

**Account Summary**

Opening balance 7/30	\$2,528,040.45
Deposits and other credits	111,000,903.39 +
Other withdrawals and service fees	110,944,024.78 -
Closing balance 8/31	\$2,584,919.06

**Deposits and Other Credits**

Date	Amount	Description
8/01	2,000,000.00	FUNDS TRANSFER (ADVICE 050801071473) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/01 OBI=W.R GRACE PAYMENT FO REF=3083600213JO 08/01/05 04:26PM
8/02	0.01	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 WR GRACE AND CO
8/02	9,300,000.00	FUNDS TRANSFER (ADVICE 050802053771) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/02 OBI=W.R GRACE PAYMENT FO REF=2665900214JO 08/02/05 04:36PM
8/03	3,700,000.00	FUNDS TRANSFER (ADVICE 050803053007) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/03 OBI=W.R GRACE PAYMENT FO REF=2732400215JO 08/03/05 04:28PM
8/04	5,800,000.00	FUNDS TRANSFER (ADVICE 050804054992) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/04 OBI=W.R GRACE PAYMENT FO REF=2868700216JO 08/04/05 05:16PM
8/05	2,300,000.00	FUNDS TRANSFER (ADVICE 050805054372) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/05 OBI=W.R GRACE PAYMENT FO REF=2637000217JO 08/05/05 04:15PM
8/08	3,200,000.00	FUNDS TRANSFER (ADVICE 050808050316) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/08 OBI=W.R GRACE PAYMENT FO REF=2724500220JO 08/08/05 04:19PM

*Deposits and Other Credits continued on next page.*



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
8/09	5.62	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/09	7,900,000.00	FUNDS TRANSFER (ADVICE 050809047916) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/09 OBI=W.R GRACE PAYMENT FO REF=2345600221JO 08/09/05 04:11PM
8/10	3,000,000.00	FUNDS TRANSFER (ADVICE 050810052404) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/10 OBI=W.R GRACE PAYMENT FO REF=2784500222JO 08/10/05 04:28PM
8/11	14,100,000.00	FUNDS TRANSFER (ADVICE 050811050949) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/11 OBI=W.R GRACE PAYMENT FO REF=2353400223JO 08/11/05 04:14PM
8/12	1,000,000.00	FUNDS TRANSFER (ADVICE 050812054511) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/12 OBI=W.R GRACE PAYMENT FO REF=2843700224JO 08/12/05 04:12PM
8/15	2,100,000.00	FUNDS TRANSFER (ADVICE 050815053250) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/15 OBI=W.R GRACE PAYMENT FO REF=2833000227JO 08/15/05 03:45PM
8/16	10,500,000.00	FUNDS TRANSFER (ADVICE 050816050048) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/16 OBI=W.R GRACE PAYMENT FO REF=2541600228JO 08/16/05 04:22PM
8/17	3,900,000.00	FUNDS TRANSFER (ADVICE 050817049490) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/17 OBI=W.R GRACE PAYMENT FO REF=2442800229JO 08/17/05 04:20PM
8/18	889.65	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
8/18	4,100,000.00	FUNDS TRANSFER (ADVICE 050818055441) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/18 OBI=W.R GRACE PAYMENT FO REF=3159800230JO 08/18/05 05:30PM
8/19	1,200,000.00	FUNDS TRANSFER (ADVICE 050819046532) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/19 OBI=W.R GRACE PAYMENT FO REF=2525200231JO 08/19/05 03:18PM

*Deposits and Other Credits continued on next page.*

**Commercial Checking**

03 2000000282172 001 130

0 0

95,015

**WACHOVIA****Deposits and Other Credits *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/22	3,500,000.00	FUNDS TRANSFER (ADVICE 050822054072) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/22 OBI=W.R GRACE PAYMENT FO REF=3097200234JO 08/22/05 04:49PM
8/23	10,000,000.00	FUNDS TRANSFER (ADVICE 050823051916) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/23 OBI=W.R GRACE PAYMENT FO REF=3633800235JO 08/23/05 04:55PM
8/24	1,600,000.00	FUNDS TRANSFER (ADVICE 050824048511) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/24 OBI=W.R GRACE PAYMENT FO REF=2676100236JO 08/24/05 04:04PM
8/25	13,200,000.00	FUNDS TRANSFER (ADVICE 050825056418) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/25 OBI=W.R GRACE PAYMENT FO REF=2987100237JO 08/25/05 04:52PM
8/29	700,000.00	FUNDS TRANSFER (ADVICE 050829050623) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/29 OBI=W.R GRACE PAYMENT FO REF=2965300241JO 08/29/05 03:59PM
8/30	8.11	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/30	6,400,000.00	FUNDS TRANSFER (ADVICE 050830057341) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/30 OBI=W.R GRACE PAYMENT FO REF=3077800242JO 08/30/05 04:14PM
8/31	1,500,000.00	FUNDS TRANSFER (ADVICE 050831071721) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/08/31 OBI=W.R GRACE PAYMENT FO REF=3654000243JO 08/31/05 04:51PM
<b>Total</b>	<b>\$111,000,903.39</b>	

**Other Withdrawals and Service Fees**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/01	1,887.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/01	154,772.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	204,745.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/01	481,199.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

04 2000000282172 001 130 0 0 95,016

**WACHOVIA****Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/01	741,797.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	79.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/02	43,513.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/02	61,949.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/02	483,884.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/02	723,459.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	1,106,239.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	11.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/03	1,351.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/03	95,475.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/03	116,099.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	294,888.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/03	497,342.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/03	7,875,716.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/04	4,828.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/04	21,287.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/04	42,230.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/04	523,465.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/04	572,042.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/04	2,845,022.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	1,019.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/05	35,480.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/05	384,995.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

05 2000000282172 001 130

0 0 95,017

**WACHOVIA****Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/05	578,791.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	2,294,639.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	2,374,381.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/08	24.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/08	564.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	80,643.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/08	120,028.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	130,107.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/08	1,096,022.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/08	1,103,743.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	30.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/09	44,452.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/09	57,858.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	78,217.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/09	106,126.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/09	1,950,679.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	92.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/10	9,169.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/10	118,941.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/10	405,765.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	458,665.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/10	579,555.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/10	7,007,286.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

06

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95,018

**WACHOVIA****Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/11	1,444.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/11	1,490.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/11	26,092.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/11	565,275.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/11	709,885.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/11	2,006,972.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/11	2,080,765.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/12	61.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/12	25,514.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/12	93,108.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/12	594,834.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	2,216,877.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	3,548,310.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/12	4,223,965.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	81,898.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/15	148,739.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	636,411.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/15	1,046,338.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	16,752.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/16	33,494.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/16	82,546.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/16	380,805.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	1,197,999.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

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95,019

**WACHOVIA****Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/17	78.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/17	118.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/17	106,230.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/17	374,255.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	487,768.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/17	1,999,175.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/17	7,994,308.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/18	198.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/18	32,441.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/18	40,646.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/18	390,394.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/18	572,001.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/18	2,980,677.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	82.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/19	37,234.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/19	60,820.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/19	171,796.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	926,502.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	2,183,044.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/22	77,526.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/22	125,304.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	194,963.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	915,406.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

08 2000000282172 001 130

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95,020

WACHOVIA

**Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/23	37,012.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	62,236.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/23	292,987.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	3,067,869.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	302.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/24	2,549.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/24	48,412.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/24	296,644.67	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	468,627.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/24	832,379.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/24	8,747,967.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/25	11,376.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/25	31,493.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/25	553,583.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/25	667,850.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/25	784,603.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/25	2,010,619.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE AND C
8/26	32.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/26	17,335.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/26	19,728.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/26	27,726.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/26	112,250.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

09

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95,021

**WACHOVIA****Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/26	2,068,102.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/26	2,831,359.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/26	4,088,289.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	411.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	457.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/29	1,710.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/29	117,188.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/29	158,557.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/29	167,802.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	665,773.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	11,857.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/30	47,698.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	50,691.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/30	97,645.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/30	372,655.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	4.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/31	4,101.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/31	41,576.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	95,540.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/31	99,953.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
8/31	495,255.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/31	6,132,667.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
<b>Total</b>	<b>\$110,944,024.78</b>	



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95,022

**WACHOVIA**

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**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	2,943,636.91	8/11	12,525,545.60	8/23	11,367,695.01
8/02	9,824,511.40	8/12	2,822,872.88	8/24	2,570,810.63
8/03	4,643,625.21	8/15	3,009,485.19	8/25	11,711,284.31
8/04	6,434,747.64	8/16	11,797,887.33	8/26	2,546,460.12
8/05	3,065,441.38	8/17	4,735,953.59	8/29	2,134,558.81
8/08	3,734,307.75	8/18	4,820,481.46	8/30	7,954,018.17
8/09	9,396,948.32	8/19	2,641,001.28	8/31	2,584,919.06
8/10	3,817,472.40	8/22	4,827,800.10		

**Commercial Checking**

01 2079900016741 001 109

0 0 19,527

W R GRACE &amp; CO - CONN

ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE BLDG. 25  
COLUMBIA, MD 21044-4098

CB 125

**Commercial Checking**

7/30/2005 thru 8/31/2005

Account number: 2079900016741  
Account owner(s): W R GRACE & CO - CONN**Account Summary**

Opening balance 7/30	\$0.00
Deposits and other credits	18,239,952.95 +
Checks	1,420,604.13 -
Other withdrawals and service fees	16,819,348.82 -
Closing balance 8/31	\$0.00

**Deposits and Other Credits**

	Amount	Description
8/01	154,772.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	61,949.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	497,342.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	21,287.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	572,042.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	35,480.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	564.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	120,028.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	564.36	POSTING EQUAL NOTIFICATION REVERSAL
8/09	44,452.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	458,665.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	565,275.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	2,080,765.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900016741 001 109

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19,528

WACHOVIA

### Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/12	1,538.05	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050812 CCD MISC SETTL NCVCERIDN WR GRACE1
8/12	25,514.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	4,223,965.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	148,739.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/16	82,546.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	487,768.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	32,441.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	572,001.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/19	37,234.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	125,304.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	37,012.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	0.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	468,627.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	0.01	POSTING EQUAL NOTIFICATION REVERSAL
8/25	553,583.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	2,010,619.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	17,335.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	4,088,289.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	411.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	167,802.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050830 CCD MISC SETTL CHRETIRE RETURN

*Deposits and Other Credits continued on next page.*



## Commercial Checking

03 2079900016741 001 109

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19,529

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/30	50,691.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	4.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	495,255.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$18,239,952.95</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5914	1,299.14	8/01	5952	305.67	8/18	7304	2,560.83	8/16
5919*	1,060.11	8/05	5953	305.67	8/16	7305	2,348.58	8/23
5922*	835.80	8/01	5954	424.71	8/15	7306	1,667.28	8/18
5923	2,506.19	8/05	5955	344.27	8/16	7307	760.46	8/16
5924	2,315.17	8/01	5956	344.27	8/18	7308	1,546.67	8/16
5925	876.55	8/17	5958*	1,251.02	8/30	7309	1,293.48	8/16
5926	890.67	8/15	5959	6,451.75	8/31	7310	1,376.72	8/22
5927	1,299.16	8/19	5961*	4,151.78	8/31	7311	436.08	8/24
5928	490.06	8/19	5964*	1,748.64	8/31	7312	748.09	8/22
5929	4,221.00	8/16	5965	2,279.75	8/30	7313	451.95	8/23
5930	1,360.59	8/16	7255*	1,178.45	8/02	7314	1,376.72	8/29
5931	353.93	8/16	7259*	1,927.51	8/04	7315	316.28	8/31
5932	344.27	8/16	7275*	836.72	8/01	7318*	2,138.25	8/31
5933	353.92	8/19	7277*	1,178.44	8/05	7319	2,560.83	8/30
5934	344.27	8/17	7278	2,138.25	8/02	7322*	3,533.01	8/29
5935	392.53	8/15	7279	3,187.84	8/01	7323	4,265.50	8/29
5936	305.66	8/15	7282*	1,667.28	8/02	7324	2,283.03	8/30
5937	344.27	8/19	7287*	1,376.72	8/02	7325	1,293.48	8/29
5938	344.27	8/19	7288	748.09	8/01	46386*	522.71	8/02
5939	2,153.65	8/19	7289	451.95	8/02	46555*	425.34	8/02
5940	305.66	8/22	7290	1,376.72	8/11	47059*	717.61	8/09
5941	353.93	8/15	7291	474.19	8/16	47227*	405.51	8/09
5942	344.27	8/15	7292	748.09	8/10	47318*	668.90	8/01
5943	1,748.64	8/17	7293	446.49	8/09	47400*	508.29	8/23
5945*	2,279.74	8/15	7294	1,376.72	8/15	47489*	638.16	8/01
5946	344.27	8/16	7295	888.37	8/16	47565*	687.73	8/23
5947	344.27	8/19	7296	748.09	8/17	47567*	374.25	8/02
5948	350.64	8/17	7297	451.95	8/22	47584*	610.96	8/09
5949	50.84	8/18	7301*	1,198.70	8/18	47647*	148.70	8/08
5950	2,877.07	8/18	7302	2,241.66	8/18	47652*	470.83	8/01
5951	305.67	8/15	7303	2,138.25	8/18	47656*	743.33	8/08

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
47717*	420.27	8/15	47918	909.26	8/01	47972	188.04	8/01
47729*	1,591.10	8/11	47919	926.55	8/02	47974*	586.60	8/01
47735*	539.64	8/23	47920	774.10	8/02	47975	522.01	8/01
47737*	374.24	8/02	47921	644.71	8/08	47976	591.97	8/01
47743*	656.54	8/03	47923*	320.13	8/01	47979*	35.94	8/02
47747*	644.71	8/08	47926*	726.69	8/15	47980	499.69	8/03
47753*	674.05	8/02	47927	722.43	8/02	47981	593.32	8/01
47754	673.23	8/03	47928	650.49	8/09	47982	434.22	8/03
47760*	666.65	8/01	47929	673.24	8/11	47983	470.96	8/01
47765*	427.25	8/01	47930	582.05	8/02	47984	386.88	8/01
47773*	522.67	8/10	47931	598.49	8/01	47985	493.79	8/01
47799*	35.94	8/02	47932	593.55	8/02	47986	289.30	8/01
47815*	148.70	8/08	47933	550.73	8/01	47987	281.52	8/01
47819*	563.16	8/01	47934	775.71	8/01	47988	507.59	8/01
47820	470.82	8/01	47935	696.05	8/01	47989	219.07	8/01
47839*	441.98	8/04	47936	716.68	8/01	47990	397.22	8/02
47859*	539.88	8/01	47937	580.93	8/01	47991	308.35	8/01
47861*	458.96	8/08	47939*	312.77	8/02	47992	614.95	8/01
47863*	387.24	8/02	47940	533.40	8/01	47993	718.34	8/01
47868*	476.75	8/01	47942*	545.43	8/01	47994	659.91	8/01
47885*	247.83	8/01	47943	334.86	8/01	47995	345.66	8/01
47886	794.59	8/09	47944	289.74	8/01	47996	450.15	8/01
47887	813.62	8/02	47945	396.20	8/01	47997	403.92	8/01
47889*	420.27	8/15	47946	640.62	8/01	47998	367.42	8/01
47897*	261.15	8/02	47947	397.70	8/02	47999	445.92	8/08
47898	427.59	8/02	47948	649.00	8/02	48000	746.86	8/01
47899	275.36	8/03	47949	688.08	8/08	48001	604.03	8/01
47902*	547.37	8/02	47950	469.37	8/01	48002	570.23	8/08
47903	543.29	8/08	47952*	448.76	8/10	48003	612.22	8/01
47904	388.05	8/04	47953	468.33	8/02	48004	484.61	8/01
47905	92.72	8/01	47954	336.14	8/01	48005	673.99	8/01
47906	621.48	8/30	47955	354.62	8/02	48006	376.09	8/01
47907	592.62	8/04	47958*	789.40	8/01	48007	711.62	8/01
47909*	893.39	8/02	47959	1,380.64	8/03	48008	616.69	8/01
47910	878.51	8/01	47960	424.85	8/03	48009	455.77	8/01
47911	620.98	8/10	47961	367.27	8/08	48010	629.28	8/01
47912	600.46	8/09	47962	467.47	8/02	48013*	535.80	8/02
47913	517.95	8/01	47964*	659.53	8/01	48014	350.81	8/01
47914	866.06	8/01	47966*	4,670.61	8/04	48015	407.49	8/01
47915	716.27	8/03	47967	527.37	8/02	48016	425.54	8/03
47916	485.10	8/01	47969*	493.01	8/02	48017	437.01	8/01
47917	1,765.19	8/05	47971*	375.30	8/01	48018	476.02	8/01

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## Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
48019	555.93	8/03	48061	570.66	8/01	48103	15.82	8/08
48020	1,225.86	8/09	48062	519.19	8/03	48104	1,309.61	8/08
48021	523.17	8/09	48063	472.21	8/01	48105	551.89	8/08
48022	584.37	8/01	48064	515.70	8/08	48106	569.65	8/05
48023	398.31	8/01	48065	433.14	8/01	48107	209.09	8/15
48024	504.39	8/01	48066	474.81	8/02	48108	567.14	8/29
48025	506.94	8/01	48067	257.96	8/01	48109	623.80	8/09
48026	498.46	8/03	48068	371.54	8/05	48110	545.12	8/17
48027	555.35	8/03	48069	474.81	8/09	48111	628.14	8/08
48028	554.63	8/08	48070	491.11	8/02	48112	547.06	8/08
48029	515.35	8/03	48071	275.36	8/02	48113	502.32	8/08
48030	572.15	8/01	48072	420.27	8/15	48114	624.83	8/08
48031	461.46	8/02	48073	418.65	8/03	48115	242.06	8/09
48032	562.72	8/02	48074	443.71	8/03	48116	715.09	8/08
48033	619.87	8/01	48075	464.29	8/03	48117	462.73	8/08
48034	627.27	8/01	48076	655.00	8/02	48118	549.14	8/05
48035	704.07	8/01	48077	367.62	8/09	48119	190.22	8/09
48036	555.91	8/02	48078	370.70	8/08	48120	533.41	8/08
48037	269.02	8/04	48079	340.56	8/05	48121	579.54	8/05
48038	603.33	8/01	48080	487.43	8/05	48122	545.44	8/05
48039	618.11	8/01	48081	539.75	8/05	48123	361.43	8/08
48040	733.68	8/01	48082	544.53	8/09	48124	195.73	8/08
48041	555.92	8/08	48083	561.49	8/08	48125	318.64	8/08
48042	149.87	8/01	48084	403.49	8/10	48126	557.87	8/05
48043	277.95	8/01	48085	19.77	8/10	48127	682.86	8/08
48044	578.71	8/01	48086	423.40	8/30	48128	382.62	8/08
48045	545.63	8/04	48087	592.62	8/18	48129	687.99	8/08
48046	545.61	8/08	48088	125.23	8/08	48130	469.32	8/09
48047	476.84	8/01	48089	717.68	8/19	48131	319.25	8/05
48048	559.77	8/01	48090	709.39	8/08	48132	448.72	8/10
48049	556.94	8/01	48091	620.98	8/10	48133	469.28	8/08
48050	518.03	8/01	48092	600.45	8/09	48134	336.06	8/12
48051	463.57	8/01	48093	462.62	8/09	48135	426.72	8/08
48052	555.92	8/17	48094	782.51	8/08	48136	654.18	8/05
48053	698.65	8/05	48095	586.48	8/08	48137	626.29	8/05
48054	688.86	8/01	48096	587.58	8/05	48138	839.61	8/05
48055	558.72	8/01	48097	867.30	8/17	48139	336.93	8/08
48056	834.10	8/01	48098	673.86	8/11	48140	380.27	8/10
48057	663.87	8/01	48099	644.72	8/08	48141	1,019.45	8/09
48058	1,170.28	8/01	48100	197.18	8/09	48142	637.47	8/05
48059	630.06	8/01	48101	497.46	8/17	48143	643.87	8/10
48060	509.16	8/01	48102	1,746.17	8/08	48144	149.53	8/09

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
48145	732.24	8/09	48189	638.96	8/08	48233	591.09	8/08
48146	881.56	8/05	48190	604.92	8/10	48234	784.23	8/08
48147	423.80	8/08	48191	465.18	8/08	48235	784.60	8/08
48148	648.09	8/05	48192	601.65	8/08	48236	526.79	8/08
48149	411.65	8/09	48193	607.35	8/16	48237	408.66	8/12
48150	165.98	8/08	48194	503.67	8/08	48238	427.88	8/09
48151	709.65	8/05	48195	348.35	8/08	48239	500.32	8/10
48152	619.23	8/09	48196	474.36	8/09	48240	503.42	8/17
48153	555.75	8/08	48197	431.05	8/08	48242*	474.81	8/10
48154	672.84	8/08	48198	498.74	8/16	48243	339.12	8/09
48155	35.95	8/17	48199	400.93	8/09	48244	371.54	8/10
48156	564.36	8/22	48200	493.22	8/08	48245	474.81	8/30
48157	548.20	8/08	48201	396.47	8/08	48246	491.11	8/22
48158	404.92	8/08	48202	555.91	8/08	48247	223.20	8/09
48159	495.38	8/08	48204*	453.27	8/10	48248	420.27	8/15
48160	445.24	8/08	48205	515.29	8/08	48249	396.92	8/08
48161	493.79	8/08	48206	457.74	8/08	48250	443.69	8/
48162	382.14	8/08	48207	456.47	8/09	48251	228.39	8/
48163	471.43	8/09	48208	523.00	8/10	48252	183.70	8/16
48164	352.18	8/08	48209	346.95	8/19	48253	316.28	8/15
48165	289.28	8/15	48210	482.01	8/10	48254	275.36	8/15
48166	231.89	8/08	48211	489.92	8/08	48255	504.36	8/12
48167	506.08	8/08	48212	402.47	8/10	48256	510.28	8/12
48168	414.76	8/09	48213	663.22	8/09	48257	546.26	8/15
48169	351.28	8/08	48214	584.94	8/08	48258	540.96	8/15
48170	422.75	8/09	48215	504.29	8/10	48259	384.15	8/15
48171	402.57	8/09	48216	553.80	8/08	48260	101.23	8/15
48172	567.32	8/08	48217	328.49	8/08	48262*	592.63	8/18
48173	784.81	8/05	48218	559.19	8/08	48263	379.71	8/16
48175*	540.83	8/05	48219	487.91	8/08	48264	530.26	8/19
48176	364.25	8/15	48220	449.23	8/08	48265	670.33	8/15
48177	438.53	8/08	48221	555.91	8/08	48266	514.10	8/16
48178	523.24	8/08	48222	314.42	8/08	48267	600.46	8/15
48180*	392.74	8/08	48223	251.62	8/08	48268	517.94	8/15
48181	652.40	8/08	48224	578.71	8/09	48269	687.56	8/15
48182	821.01	8/05	48225	545.03	8/22	48270	644.62	8/15
48183	636.31	8/08	48226	431.84	8/09	48271	690.08	8/15
48184	513.90	8/08	48227	521.51	8/08	48272	644.72	8/15
48185	675.84	8/08	48228	519.20	8/08	48273	439.88	8/16
48186	509.13	8/08	48229	431.03	8/09	48274	952.56	8/15
48187	841.78	8/08	48231*	632.65	8/15	48275	70.97	8/15
48188	334.29	8/08	48232	558.74	8/09	48276	524.61	8/17

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## Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
48277	632.33	8/12	48319	426.98	8/15	48362	721.17	8/15
48278	673.23	8/23	48320	329.75	8/16	48363	549.70	8/15
48279	486.18	8/16	48321	138.45	8/15	48364	350.81	8/15
48280	991.41	8/15	48322	466.76	8/15	48365	529.02	8/16
48281	832.28	8/22	48323	619.24	8/16	48366	300.29	8/15
48282	550.72	8/15	48324	542.80	8/24	48367	425.54	8/23
48283	741.20	8/15	48325	571.80	8/16	48368	557.49	8/15
48284	993.55	8/15	48326	35.95	8/17	48369	446.87	8/16
48285	666.64	8/15	48327	999.08	8/15	48370	364.92	8/15
48286	618.52	8/15	48328	765.57	8/15	48371	458.96	8/15
48287	599.29	8/15	48329	857.30	8/15	48372	558.28	8/15
48288	576.22	8/12	48330	791.32	8/15	48373	506.94	8/15
48289	306.58	8/16	48331	676.22	8/12	48374	470.76	8/16
48290	533.40	8/15	48332	725.93	8/15	48375	567.67	8/17
48291	610.82	8/12	48333	663.09	8/15	48376	515.35	8/17
48292	579.53	8/12	48334	728.62	8/15	48377	543.13	8/15
48293	545.44	8/12	48335	597.59	8/15	48378	533.13	8/17
48294	348.16	8/15	48336	289.28	8/15	48379	629.67	8/15
48295	232.95	8/15	48337	254.95	8/15	48380	555.91	8/15
48296	279.86	8/15	48338	320.11	8/15	48381	352.01	8/15
48297	428.32	8/15	48339	767.35	8/17	48382	603.32	8/29
48298	136.72	8/15	48340	497.27	8/15	48383	634.75	8/15
48299	504.07	8/16	48341	55.80	8/18	48384	539.88	8/15
48300	538.84	8/23	48342	179.01	8/16	48385	525.42	8/15
48301	453.27	8/15	48343	676.56	8/15	48386	253.54	8/18
48302	319.25	8/12	48344	895.70	8/15	48387	583.12	8/12
48303	463.51	8/16	48345	527.60	8/12	48388	490.84	8/15
48304	347.49	8/16	48346	294.90	8/15	48389	461.80	8/15
48305	341.94	8/17	48347	355.35	8/17	48390	559.77	8/18
48306	452.30	8/16	48348	504.74	8/17	48391	556.94	8/15
48307	515.60	8/16	48350*	445.87	8/24	48392	494.77	8/15
48308	600.01	8/12	48351	746.52	8/15	48393	590.26	8/15
48309	566.65	8/15	48352	727.60	8/15	48394	630.55	8/15
48310	336.92	8/15	48353	743.31	8/22	48395	1,096.56	8/15
48311	493.19	8/15	48354	484.64	8/15	48396	759.57	8/15
48312	620.43	8/12	48355	608.67	8/15	48397	509.16	8/12
48313	406.41	8/16	48356	463.75	8/15	48398	74.23	8/12
48314	131.81	8/23	48357	705.07	8/15	48399	532.22	8/15
48315	120.12	8/15	48358	341.62	8/15	48400	489.09	8/15
48316	424.74	8/15	48359	788.39	8/15	48401	515.70	8/18
48317	709.86	8/15	48360	678.15	8/17	48402	412.86	8/15
48318	474.80	8/16	48361	477.31	8/15	48403	474.81	8/17

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## Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
48404	371.54	8/16	48451	396.20	8/24	48493	78.52	8/22
48405	474.81	8/30	48452	584.25	8/22	48494	598.97	8/23
48406	491.11	8/22	48453	396.84	8/22	48495	280.42	8/22
48407	275.36	8/16	48454	758.33	8/22	48496	128.06	8/22
48408	410.13	8/29	48455	1,055.56	8/22	48497	354.82	8/24
48409	466.10	8/16	48456	692.37	8/23	48498	191.74	8/24
48410	398.81	8/18	48457	466.65	8/22	48499	376.48	8/22
48411	251.59	8/22	48458	319.24	8/22	48500	786.75	8/19
48412	424.83	8/23	48459	448.72	8/22	48501	540.83	8/19
48413	275.36	8/22	48460	449.96	8/23	48502	253.97	8/22
48414	504.36	8/19	48461	336.05	8/22	48503	338.91	8/22
48415	536.42	8/19	48462	502.10	8/22	48504	527.66	8/22
48416	546.28	8/23	48463	651.66	8/22	48506*	365.09	8/24
48417	570.92	8/22	48464	668.36	8/19	48507	664.18	8/24
48418	495.53	8/22	48465	942.26	8/22	48508	609.99	8/24
48419	62.67	8/22	48466	336.93	8/23	48509	649.94	8/29
48422*	334.28	8/22	48467	526.34	8/24	48510	554.49	8/22
48423	493.04	8/29	48468	810.80	8/19	48511	605.21	8/22
48424	911.10	8/22	48469	663.29	8/22	48512	544.14	8/22
48426*	517.96	8/22	48470	325.67	8/25	48513	733.84	8/22
48427	737.25	8/22	48471	318.88	8/22	48514	315.53	8/22
48428	644.60	8/30	48472	427.32	8/23	48515	726.61	8/22
48429	857.08	8/23	48473	784.00	8/22	48516	494.20	8/24
48430	439.88	8/22	48474	412.87	8/23	48517	475.60	8/22
48431	983.83	8/22	48475	614.52	8/22	48518	596.78	8/22
48432	70.96	8/22	48476	547.37	8/22	48519	638.76	8/23
48433	655.40	8/30	48477	210.00	8/23	48520	548.70	8/22
48435*	408.79	8/23	48478	637.38	8/22	48521	389.54	8/23
48436	587.97	8/23	48479	886.71	8/23	48522	547.99	8/23
48437	598.49	8/22	48480	954.25	8/24	48523	76.68	8/22
48439*	550.73	8/22	48481	762.91	8/22	48524	664.97	8/22
48440	718.19	8/22	48482	123.98	8/23	48525	557.49	8/22
48441	696.06	8/22	48483	904.66	8/22	48526	446.89	8/22
48442	666.66	8/31	48484	667.13	8/22	48527	419.61	8/22
48443	559.00	8/22	48485	649.52	8/24	48528	469.36	8/22
48444	640.42	8/19	48486	701.02	8/22	48529	555.25	8/22
48445	318.95	8/23	48487	524.29	8/25	48530	508.15	8/23
48446	533.41	8/23	48488	677.36	8/22	48531	381.30	8/23
48447	567.06	8/24	48489	143.17	8/22	48532	568.70	8/24
48448	545.44	8/24	48490	417.64	8/22	48533	515.35	8/24
48449	348.15	8/22	48491	541.46	8/22	48534	485.43	8/22
48450	232.95	8/22	48492	460.63	8/22	48535	612.40	8/24

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
48536	543.14	8/22	48584	415.17	8/30	48630	729.67	8/26
48537	432.57	8/24	48585	809.58	8/29	48631	592.86	8/30
48538	609.46	8/22	48586	814.25	8/30	48632	490.67	8/29
48539	581.73	8/23	48587	439.88	8/29	48633	608.78	8/26
48540	367.03	8/22	48588	962.03	8/29	48634	531.48	8/29
48541	539.89	8/22	48589	593.92	8/29	48635	1,015.59	8/29
48542	525.42	8/22	48590	408.79	8/30	48636	501.30	8/29
48543	554.35	8/22	48592*	758.23	8/29	48637	427.66	8/31
48544	461.81	8/22	48594*	670.66	8/29	48639*	541.97	8/29
48545	559.78	8/22	48595	550.72	8/29	48640	834.22	8/29
48546	556.93	8/22	48596	752.71	8/30	48641	646.64	8/29
48547	526.79	8/24	48597	768.42	8/29	48642	596.79	8/29
48548	551.92	8/22	48598	666.64	8/31	48643	649.46	8/29
48549	592.40	8/29	48599	672.28	8/26	48644	110.66	8/29
48550	535.52	8/22	48600	273.53	8/30	48645	496.65	8/29
48551	793.93	8/22	48601	533.40	8/29	48646	384.06	8/29
48552	881.00	8/22	48602	545.43	8/26	48647	434.99	8/29
48553	744.38	8/22	48603	348.14	8/30	48648	510.16	8/29
48554	311.48	8/26	48604	221.15	8/29	48649	434.23	8/29
48555	123.61	8/22	48605	318.64	8/29	48650	333.90	8/29
48556	519.18	8/24	48606	766.56	8/30	48651	591.22	8/29
48557	500.32	8/22	48607	396.84	8/30	48652	595.25	8/29
48559*	474.81	8/23	48608	667.81	8/29	48653	128.24	8/30
48560	371.54	8/23	48609	658.07	8/29	48654	375.27	8/30
48564*	176.82	8/29	48611*	461.28	8/29	48655	174.56	8/30
48565	724.92	8/19	48612	319.24	8/26	48656	150.89	8/29
48566	443.70	8/23	48614*	595.26	8/30	48657	759.53	8/26
48567	411.70	8/29	48615	341.94	8/29	48658	764.09	8/26
48568	211.00	8/24	48616	354.02	8/29	48659	386.55	8/26
48569	424.43	8/26	48617	529.04	8/26	48660	527.27	8/29
48570	487.44	8/26	48618	916.90	8/26	48661	523.23	8/31
48571	536.42	8/26	48619	881.98	8/29	48663*	579.95	8/29
48572	546.26	8/29	48620	336.93	8/30	48664	839.23	8/29
48573	531.00	8/29	48621	380.28	8/31	48665	632.25	8/29
48574	603.50	8/31	48622	515.22	8/26	48667*	718.79	8/29
48575	93.51	8/29	48623	932.43	8/29	48668	610.40	8/26
48578*	445.93	8/29	48624	363.55	8/26	48669	491.29	8/29
48579	420.61	8/29	48625	210.83	8/26	48670	710.95	8/29
48580	690.24	8/29	48626	835.40	8/29	48671	325.58	8/30
48581	608.59	8/29	48627	571.18	8/29	48672	823.65	8/29
48582	743.76	8/29	48628	1,297.87	8/26	48673	624.78	8/29
48583	631.64	8/29	48629	485.73	8/30	48674	374.14	8/30

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## Commercial Checking

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
48675	599.11	8/30	71729*	1,381.23	8/01	71858	2,422.83	8/15
48676	605.80	8/30	71735*	1,630.06	8/01	71859	1,285.21	8/16
48677	549.70	8/29	71759*	2,695.41	8/08	71860	1,765.52	8/15
48678	350.82	8/29	71774*	1,078.54	8/08	71861	1,317.35	8/15
48679	533.53	8/30	71786*	2,193.60	8/01	71862	1,693.40	8/17
48680	300.29	8/29	71794*	1,465.26	8/01	71863	1,086.66	8/15
48681	413.30	8/30	71796*	1,086.66	8/02	71864	1,381.23	8/23
48682	587.50	8/29	71797	1,381.23	8/01	71865	4,376.05	8/17
48683	526.87	8/29	71800*	1,318.83	8/05	71866	1,234.06	8/23
48684	458.33	8/29	71801	1,605.22	8/01	71867	2,354.82	8/23
48685	430.49	8/29	71802	1,630.05	8/01	71868	1,484.89	8/17
48687*	497.93	8/29	71803	738.51	8/01	71869	1,318.82	8/18
48688	559.13	8/29	71807*	2,058.64	8/15	71870	1,591.54	8/16
48689	508.16	8/29	71808	1,995.28	8/03	71871	1,630.06	8/16
48690	495.11	8/30	71818*	330.79	8/01	71872	758.35	8/18
48691	597.30	8/31	71819	1,825.40	8/03	71874*	1,064.92	8/19
48692	510.37	8/29	71820	2,032.25	8/01	71875	1,869.51	8/15
48693	543.59	8/29	71821	1,607.81	8/03	71876	1,144.78	8/15
48694	543.12	8/29	71822	1,880.26	8/04	71877	2,058.64	8/15
48695	553.58	8/30	71823	3,168.53	8/03	71878	1,812.39	8/16
48696	678.06	8/29	71824	3,064.17	8/01	71879	1,242.29	8/16
48697	603.87	8/29	71825	1,396.74	8/01	71880	976.78	8/25
48698	567.41	8/29	71826	2,695.41	8/08	71881	1,308.50	8/15
48699	355.02	8/29	71829*	2,251.77	8/09	71882	1,814.58	8/31
48700	525.41	8/29	71830	1,211.76	8/04	71883	2,093.47	8/15
48701	314.42	8/29	71831	1,458.16	8/01	71884	330.79	8/16
48702	238.15	8/29	71832	1,298.56	8/02	71885	2,032.25	8/18
48703	556.00	8/29	71835*	1,335.49	8/03	71886	1,607.79	8/24
48704	461.80	8/29	71837*	2,629.14	8/03	71887	1,880.27	8/17
48705	559.78	8/31	71838	1,340.28	8/02	71888	3,117.63	8/24
48706	630.86	8/29	71839	834.55	8/08	71890*	1,493.76	8/19
48707	501.27	8/29	71840	1,078.54	8/08	71891	1,488.57	8/19
48708	621.54	8/29	71843*	1,337.97	8/18	71893*	1,211.18	8/17
48710*	641.01	8/29	71845*	1,647.64	8/08	71894	1,292.02	8/17
48711	1,007.79	8/29	71846	1,055.18	8/01	71895	2,251.78	8/16
48712	713.98	8/29	71847	2,257.81	8/03	71896	1,211.75	8/23
48716*	474.81	8/30	71850*	5,363.73	8/02	71897	1,458.16	8/19
48721*	443.70	8/30	71851	1,317.87	8/05	71898	1,298.55	8/30
48722	472.97	8/31	71852	2,193.59	8/01	71899	1,335.49	8/24
71159*	2,077.74	8/09	71854*	1,444.31	8/01	71900	955.46	8/16
71535*	1,630.05	8/01	71856*	3,780.88	8/01	71901	2,629.14	8/24
71600*	1,630.06	8/01	71857	1,663.99	8/15	71902	1,591.47	8/17

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